

**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

(Per NRS 354.5945)

**ENTITY:** Henderson District Public Libraries

**Minimum level of expenditure for items classified as capital assets**

**\$2,500**

**DATE:** 07/02/18

**Minimum level of expenditure for items classified as capital projects**

**\$100,000**

		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Fund:</b>	General Fund					
<b>Capital Improvement:</b>	Additional library materials and equipment	846,000	800,000	800,000	800,000	800,000
<b>Funding Source:</b>	General Revenue					
<b>Completion Date:</b>	ongoing					
<b>Fund Total</b>		<b>846,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>

		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Fund:</b>	Contributions & Grants Special Revenue Fund					
<b>Capital Improvement:</b>	Additional library materials and equipment	194,324	200,000	200,000	200,000	200,000
<b>Funding Source:</b>	Grants and donations					
<b>Completion Date:</b>	ongoing					
<b>Fund Total</b>		<b>194,324</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Fund:</b>	Capital Construction Fund					
<b>Capital Improvement:</b>	Building improvements	300,000	200,000	150,000	150,000	100,000
<b>Funding Source:</b>	General Revenue					
<b>Completion Date:</b>	ongoing					
<b>Fund Total</b>		<b>300,000</b>	<b>200,000</b>	<b>150,000</b>	<b>150,000</b>	<b>100,000</b>

**List of Funding Sources:**

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other** ( Please Describe)